

# State of Alaska

AY2L: AK Mental Hlth Trust Reserve

Fund Breakdown

November 30, 2018



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
<b>AY2L: AK MENTAL HLTH TRUST RESERVE</b>	\$46,427,332	1.08%	-4.14%	-0.89%	0.50%	6.33%	5.83%	7.63%	9.25%	5.49%	Sep-03
AY70: CASH & CASH EQUIVALENTS		0.19%	0.54%	0.93%	1.95%	1.26%	0.86%	0.75%	0.86%	1.30%	
AY73: BROAD MARKET FIXED INCOME		0.50%	-0.86%	-0.19%	-1.41%	1.45%	2.13%	1.47%	4.03%	3.72%	
AY5VG: DOMESTIC EQUITY GROSS		2.02%	-5.32%	1.22%	5.53%	11.67%	10.54%	13.81%	14.49%	8.76%	
AYLCG: INTERNATIONAL EQUITY GROSS		0.90%	-6.61%	-6.44%	-7.52%	4.62%	3.66%	7.00%		8.35%	
INDEX		1.19%	-3.74%	-0.81%	0.36%	6.20%	5.41%	7.21%	8.68%	4.92%	
EXCESS		-0.11%	-0.40%	-0.08%	0.14%	0.13%	0.42%	0.42%	0.57%	0.57%	